

To: Mayor, Administrator, & Trustees

From: Marcia Lierman / Finance Director *ml*

Subj: Warrants - September 22, 2009

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Adamson Police Products	Rifle - Coonrod	\$1,000.00
Ace Hardware	Park & Shop Supplies	\$997.30
Administrative Services	Miner's Day Posters, Door Hangers, Flyers	\$414.44
American Pride Co-Op	Weed Control	\$803.40
American Public Works Association	Dues - Leffler	\$137.00
Anthem	Health / Life / Vision	\$35,070.50
Assurant	Life / Dental Insurance	\$2,010.30
Assure Title	Refund Overpayment	\$21.44
B & L Repair	Unit 15	\$50.23
Bingham Brothers Lawn Service	Code Enforcement - Mowing	\$280.00
Brad's Towing	Public Works Vehicle	\$100.00
Care Plus	Evaluation	\$63.00
Caselle Inc	Software Contract	\$2,355.00
Colorado Machinery	Vehicle Supplies	\$74.00
Dana Kepner	Water Parts	\$743.28
Dawson, Scott	Refund Overpayment	\$19.50
Dehler, Janet MD FACEP	Respiratory Protection Program	\$350.00
Eccher, Dave	Refund Overpayment	\$39.37
Evezich, Don	Lock Box - Court	\$175.00
Ewing Auto Parts	Vehicle Supplies	\$82.59
Faris Machinery	Repair Street Sweeper	\$6,544.67
Fast Signs	Miner's Day Banner	\$432.43
FedEx Office	Storm/Trash Bills, ROW	\$2,192.60
Garadi, Sidharth	Refund Overpayment	\$74.08
Green Mill Sportsman's Club	Range Fees	\$300.00
Lexis Nexis	Co Stats Repl Code 09	\$129.88
LL Johnson	Park Supplies	\$62.12
Main Street Mat Company	Rugs	\$268.66
Margolis Team	Refund Overpayment	\$6.61
Marks, Chris	Refund Overpayment	\$49.25
Mayhew, Tonya	Refund Overpayment	\$30.00
McDonald Farms Enterprise	Rolloff - Shop	\$292.33
McKee Medical Center	Blood Draw	\$20.00
Myers, Leslie	Refund Overpayment	\$30.00
Nextel	Radios PW & PD	\$1,402.02
North Colorado Med Center	Blood Draw	\$53.70
Pan, Fusheng	Refund Overpayment	\$3.10
Perlongo, Stefanie	Refund Overpayment	\$24.65
Physiotherapy Associates	Evaluation	\$200.00
Premier Title	Refund Overpayment	\$6.23
Ptak, Matthew	Refund Overpayment	\$51.39
Quality Cleaning	Office Cleaning	\$900.00
Rangel, Guadalupe	Refund Overpayment	\$30.00
Redneck Trailer Supplies	Vehicle Supplies	\$6.09
Revitte, Matthew	Refund Overpayment	\$7.50

Ridged Mechanical Inc	Building Repair - PD	\$140.50
Rupp, Jeremy	Refund Overpayment	\$30.00
SB Porta Bowl	Sanilets, Parks, Lake, Bella Rosa	\$555.00
Scott, Mike	Refund Overpayment	\$45.75
Simmons, Jennifer	Reimburse Mileage	\$35.54
Simpson, Fred	Refund Overpayment	\$44.08
Stanard & Associates	Physical Ability Project	\$5,650.00
Starr, Mary	Refund Overpayment	\$12.55
Stillier, John	Refund Overpayment	\$3.10
Sumner, Brandy	Refund Overpayment	\$21.10
TEC Integration	Phone System Repair	\$165.00
Wagner Welding Supply	Shop Supplies	\$43.56
Walston, Richard	Refund Overpayment	\$18.97
Waste Connections	Trash Collection - Town	\$29,913.70
Waste Connections	Trash Service 401 Locust	\$30.00
Wright, Jim	Refund Overpayment	\$29.52
Yi, Ramon	Refund Overpayment	\$54.85
	Total	\$94,696.88